

Planting Seeds International
Consolidated Statement of Financial Position
(unaudited)
As at December 31, 2020

	<u>Canadian \$</u>	<u>US \$</u>
Assets		
Cash and cash equivalents (Note 1)	\$493.177	\$373.619
Accounts receivable	\$860	\$651
Prepaid expenses	\$1.219	\$923
Land	\$43.878	\$33.241
Buildings	\$172.421	\$130.622
Computer Equipment	\$785	\$595
Construction in Progress	<u>\$17.228</u>	<u>\$13.052</u>
Total Assets	<u>\$729.568</u>	<u>\$552.703</u>
Liabilities		
Accounts Payable	\$1.039	\$787
Payroll Liabilities	<u>\$388</u>	<u>\$294</u>
Total Liabilities	\$1.427	\$1.081
Net Assets		
Total Liabilities and Net Assets	<u>\$728.141</u>	<u>\$551.622</u>
	<u>\$729.568</u>	<u>\$552.703</u>

Note 1

Cash and cash equivalents is the combined balance of the Operating accounts and Capital Campaign accounts of Planting Seeds International and Plantando Semillas.

The Capital Campaign funds are reserved for construction costs of a community centre building in Zone 3 of Guatemala City.

Planting Seeds International
Consolidated Statement of Operations
(unaudited)
For the Year ended December 31, 2020

	Canadian \$	US \$
Revenues		
Donations	\$130.886	\$98.790
Fundraising Events	\$71.860	\$54.679
Grants	\$27.920	\$21.476
Dual Exchange and Teacher Trainings	\$4.748	\$4.004
Capital campaign donations	\$192.457	\$145.801
Interest income	<u>\$8</u>	<u>\$6</u>
Total revenue	\$427.879	\$324.757
Expenses		
Salaries and benefits (Note 1)	\$83.067	\$62.609
Programming costs (Note 1)	\$101.881	\$76.740
Administrative costs	\$32.594	\$24.612
Fundraising costs	\$15.700	\$11.914
Capital Campaign costs	<u>\$6.827</u>	<u>\$5.112</u>
Total expenses	\$240.069	\$180.987
Operating Surplus (Deficit)	-\$4.655	-\$2.038
Net Surplus (Deficit)	\$187.810	\$143.770

Note 1

Salaries and Program costs are attributable to running Planting Seeds schools, teacher trainings and community and family development programs.